



Commercial Checking

01 2079900067554 005 109 22 0 6,795



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
C/O DARLENE PARLIN
62 WHITTMORE DRIVE
CAMBRIDGE, MA 02140

CB 018

Commercial Checking

3/01/2002 thru 3/29/2002

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	1,451,139.02 +
Other withdrawals and service fees	1,451,139.02 -
Closing balance 3/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
3	2,363.11	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020301 CGD MISC SETT L NCV CDBATL
3/01	12,397.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/04	59,290.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	11,235.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	127,803.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	3,449.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	123,467.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	13,240.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	62,684.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	8,755.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	167,352.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	583.24	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020314 CCD MISC SETT L NCV CDBATL
3/14	1,557.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Handwritten notes: *Team 2654*, *Conf. # J728*, *J5080420*

Handwritten notes: *VOIDS*, *Fred Thomas 648.76*, *Christina 1,714.35*, *2363.11*

Handwritten notes: *VOIDS*, *143.03*, *146.88*, *135.84*, *157.49*, *583.24*

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/14	158,190.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/15	16,784.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/18	71,886.33	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/19	18,453.65	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	121,486.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	3,588.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	126,757.93	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/22	15,879.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	61,844.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/26	12,814.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	107,606.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	2,900.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	115,237.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	23,526.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$1,451,139.02	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/01	218.67	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/01	2,144.44	LIST OF DEBITS POSTED
3/01	12,397.36	LIST OF DEBITS POSTED
3/04	59,290.72	LIST OF DEBITS POSTED
3/05	11,235.37	LIST OF DEBITS POSTED
3/06	15,149.17	LIST OF DEBITS POSTED
3/06	43,467.39	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020306 CCD MISC C4025-08 196070

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees continued

Date	Amount	Description
3/06	69,186.71	AUTOMATED DEBIT BNF CTS PRTAXES CO. ID. 1411902914 020306 CCD MISC C4025-09 196071
3/07	3,449.04	LIST OF DEBITS POSTED
3/07	123,467.77	AUTOMATED DEBIT W/R GRACE PAYROLL CO. ID. 020307 CCD MISC SETTLE NCVGDBATL
3/08	13,240.16	LIST OF DEBITS POSTED
3/11	62,684.63	LIST OF DEBITS POSTED
3/12	8,755.84	LIST OF DEBITS POSTED
3/13	12,762.22	LIST OF DEBITS POSTED
3/13	56,565.02	AUTOMATED DEBIT BNF CTS PRTAXES CO. ID. 1411902914 020313 CCD MISC C4025-08 215424
3/13	98,025.38	AUTOMATED DEBIT BNF CTS PRTAXES CO. ID. 1411902914 020313 CCD MISC C4025-09 215425
3/14	1,557.94	LIST OF DEBITS POSTED
3/14	158,773.86	AUTOMATED DEBIT W/R GRACE PAYROLL CO. ID. 020315 CCD MISC SETTLE NCVGDBATL
3/15	16,784.93	LIST OF DEBITS POSTED
3/18	71,886.33	LIST OF DEBITS POSTED
3/19	18,453.65	LIST OF DEBITS POSTED
3/20	10,663.11	LIST OF DEBITS POSTED
3/20	45,871.64	AUTOMATED DEBIT BNF CTS PRTAXES CO. ID. 1411902914 020320 CCD MISC C4025-08 248514
3/20	64,951.97	AUTOMATED DEBIT BNF CTS PRTAXES CO. ID. 1411902914 020320 CCD MISC C4025-09 248515
3/21	3,588.48	LIST OF DEBITS POSTED
3/21	126,757.93	AUTOMATED DEBIT W/R GRACE PAYROLL CO. ID. 020324 CCD MISC SETTLE NCVGDBATL
3/22	15,879.40	LIST OF DEBITS POSTED
3/25	61,844.29	LIST OF DEBITS POSTED
3/26	12,814.80	LIST OF DEBITS POSTED
3/27	8,889.53	LIST OF DEBITS POSTED
3/27	35,983.56	AUTOMATED DEBIT BNF CTS PRTAXES CO. ID. 1411902914 020327 CCD MISC C4025-08 269172
3/27	62,733.30	AUTOMATED DEBIT BNF CTS PRTAXES CO. ID. 1411902914 020327 CCD MISC C4025-09 269173

4 3 4 6 7 • 3 9 +
6 9 1 8 6 • 7 1 +
5 6 5 6 5 • 0 2 +
9 8 0 2 5 • 3 8 +
4 5 8 7 1 • 6 4 +
6 4 9 5 1 • 9 7 +
3 5 9 8 3 • 5 6 +
6 2 7 3 3 • 3 0 +
0 0 8
4 7 6 7 8 4 • 9 7 *

Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees continued

Date	Amount	Description
3/28	2,900.81	LIST OF DEBITS POSTED
3/28	115,237.60	AUTOMATED DEBIT WITH GRACE PAYROLL CC ID 020328 GGD MISC SETTLCVCDBATE
3/29	23,526.00	LIST OF DEBITS POSTED
Total	\$1,451,139.02	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	0.00	3/12	0.00	3/21	0.00
3/04	0.00	3/13	0.00	3/22	0.00
3/05	0.00	3/14	0.00	3/25	0.00
3/06	0.00	3/15	0.00	3/26	0.00
3/07	0.00	3/18	0.00	3/27	0.00
3/08	0.00	3/19	0.00	3/28	0.00
3/11	0.00	3/20	0.00	3/29	0.00

For questions about your statement or billing errors, contact us at:

Phone number**Address**

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

3. Write in any deposits you have made since the date of this statement.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

1. Tell us your name and account number (if any).

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

6,800

191 Peachtree ST
Atlanta GA 30303

03. TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

March 1, 2002 - March 31, 2002 (31 days)

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to Enclosures

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FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1886-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$692,134.11	Deposits \$0.00	Other Credits \$41,973,488.05	Checks \$0.00	Other Debits \$42,285,758.97	\$379,863.19

Average Ledger Balance \$1,412,694.68

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
03-01	6	453,661.81	1	796,968.11	348,827.81
03-04	4	1,911,566.68	1	1,619,990.00	640,404.49
03-05	6	4,982,843.07	1	1,083,856.00	4,539,391.56
03-06	4	519,419.49	1	4,013,008.00	1,045,803.05
03-07	14	1,408,630.06	1	1,296,039.00	1,158,394.11
03-08	8	1,899,196.30	1	1,298,732.11	1,758,858.30
03-11	9	3,032,371.46	1	2,968,732.00	1,822,497.76
03-12	9	1,416,514.78	1	2,944,183.00	294,829.54
03-13	6	538,264.19	1	517,090.00	316,003.73
03-14	8	1,359,969.64	1	499,304.00	1,176,669.37
03-15	8	1,138,547.52	1	1,309,661.00	1,005,555.89
03-18	9	3,021,926.59	1	1,859,523.00	2,167,959.48
03-19	6	8,381,258.83	1	1,994,059.48	8,555,158.83
03-20	9	1,236,144.66	1	8,529,258.83	1,262,044.66
03-21	6	2,252,905.53	1	1,633,499.00	1,881,451.19
03-22	3	890,194.09	2	1,788,330.44	983,314.84
03-25	10	4,142,454.20	1	1,847,391.00	3,278,378.04
03-26	5	296,620.26	1	3,205,200.00	369,798.30
03-27	5	551,285.07	1	388,214.00	532,869.37
03-28	7	1,512,572.33	1	722,820.00	1,322,621.70
03-29	8	1,027,141.49	1	1,969,900.00	379,863.19

Other Credits

Date	Amount	Description		
03-01	611.00	Vendor DON CORNING CORP 020228 1500157489	1500157489	020020603156359
03-01	34,371.78	EDI Pmts CITGO PETROLEUM 022820021130	022820021130	020020593068417
03-01	66,417.95	PO/Remit ANOCO 6481 MAR 01 0300752922	0300752922	020020592685330
03-01	18,322.50	Wire Ref#G0020 Seq#000831: Citibank Na		
03-01	58,037.00	Wire Ref#00094 Seq#01066: Barclays Plc		

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Other Credits (Continued)

Date	Amount	Description		
03-01	275,901.58	Wholesale Lockbox #0075147 Credits - Charlotte		
03-04	76,701.00	EDI/Eftpm ARCHER DANIELS M 020301 415435	415435	020020605096762
03-04	146,425.02	EDI Paymnt PHILLIPS PETROLE 020304 2200003730	2200003730	020020634934994
03-04	536,133.76	Wholesale Lockbox #0075147 Credits - Charlotte		
03-04	1152,306.90	Wholesale Lockbox #0075147 Credits - Charlotte		
03-05	2,300.40	EDI/Eftpm ARCHER DANIELS M 020304 415802	415802	020020637521386
03-05	34,199.11	PO/Remit AMOCO 6481 MAR 04 0300753942	0300753942	020020637430349
03-05	44,464.72	Payments DIAMOND SHAMROCK 020305 109582002030408	109582002030408	020020640115184
03-05	380,904.21	EDI Pmts CITGO PETROLEUM 030420021130	030420021130	020020637874902
03-05	310,218.78	Wholesale Lockbox #0075147 Credits - Charlotte		
03-05	4210,755.85	Wholesale Lockbox #0075147 Credits - Charlotte		
03-06	52,200.00	Payments CHEVRON PHILLIPS 020306 2200025493	2200025493	020020637403734
03-06	5,893.20	Wire Ref#95579 Seq#00824: Jpmchase		
03-06	116,688.15	Wholesale Lockbox #0075147 Credits - Charlotte		
03-06	344,638.14	Wholesale Lockbox #0075147 Credits - Charlotte		
03-07	21,162.05	EDI/Eftpm ARCHER DANIELS M 020306 416427	416427	020020652300696
03-07	34,199.14	EDI Pmts CITGO PETROLEUM 030620021130	030620021130	020020652617329
03-07	45,260.91	Payments DIAMOND SHAMROCK 020307 109582002030608	109582002030608	020020662855666
03-07	69,392.87	PO/Remit AMOCO 6481 MAR 07 0300756702	0300756702	020020652202531
03-07	3,080.00	Wire Ref#LCT20 Seq#006019: Citibank Na		
03-07	5,167.80	Wire Ref#69872 Seq#01095: Jpmchase		
03-07	9,315.60	Wire Ref#52665 Seq#05761: Banco Santande		
03-07	10,777.54	Wire Ref#02030 Seq#00601: Firstunion NY		
03-07	13,134.00	Wire Ref#Ld Seq#02602: Mfrs Buf		
03-07	21,520.00	Wire Ref#02030 Seq#01431: Amex Cntrn Bk		
03-07	231,638.50	Wire Ref#G0020 Seq#07383: Citibank Na		
03-07	266,402.07	Wire Ref#09584 Seq#07810: Abn Amro NYC		
03-07	307,701.98	Wholesale Lockbox #0075147 Credits - Charlotte		
03-07	369,877.60	Wholesale Lockbox #0075147 Credits - Charlotte		
03-08	5,400.00	EDI/Eftpm ARCHER DANIELS M 020307 416828	416828	020020673781152
03-08	5,893.20	Wire Ref#31839 Seq#01013: Jpmchase		
03-08	43,822.00	Wire Ref#FTS02 Seq#01815: Bk Of NYC		
03-08	104,205.20	Wire Ref#02030 Seq#02215: Bk Amer NYC		
03-08	1045,757.27	Wire Ref#09585 Seq#06878: Abn Amro NYC		
03-08	63,237.98	Wholesale Lockbox #0075147 Credits - Charlotte		
03-08	85,491.74	Wholesale Lockbox #0075147 Credits - Charlotte		
03-08	545,388.91	Wholesale Lockbox #0075147 Credits - Charlotte		
03-11	47,919.40	Payments DIAMOND SHAMROCK 020311 109582002030808	109582002030808	020020705073387
03-11	52,303.57	EDI Paymnt PHILLIPS PETROLE 020311 2200004297	2200004297	020020705021349
03-11	67,347.50	EDI Pmts CITGO PETROLEUM 030820021130	030820021130	020020705015041
03-11	148,648.14	EDI Paymnt PHILLIPS PETROLE 020311 2200004215	2200004215	020020705021340
03-11	173,243.03	PO/Remit AMOCO 6481 MAR 11 0300758564	0300758564	020020674140350
03-11	66,190.39	Wholesale Lockbox #0075147 Credits - Charlotte		
03-11	472,750.02	Wholesale Lockbox #0075147 Credits - Charlotte		
03-11	851,492.88	Wholesale Lockbox #0075147 Credits - Charlotte		
03-11	1152,476.53	Wholesale Lockbox #0075147 Credits - Charlotte		
03-12	58,309.63	PO/Remit AMOCO 6481 MAR 12 0300759695	0300759695	020020705406205
03-12	89,822.29	Payments DIAMOND SHAMROCK 020312 109582002031108	109582002031108	020020715940470
03-12	1085,700.00	PO/Remit ARCO PROD PAY MAR 12 9156293	9156293	020020715974005
03-12	15,306.40	Wire Ref#20020 Seq#06369: Texas State Ba		
03-12	17,280.00	Wire Ref#G0020 Seq#05051: Citibank Na		

191 Peachtree ST
Atlanta GA 30303

1866-082535

R GRACE & CO-CONN
LOCKBOX 75147

Checking Statement

March 1, 2002 - March 31, 2002 (31 days)

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Other Credits (Continued)

Date	Amount	Description		
03-12	23,813.62	Wire Ref#02031 Seq#00598: Firstunion NY		
03-12	1,424.00	Wholesale Lockbox #0075147 Credits - Charlotte		
03-12	25,706.63	Wholesale Lockbox #0075147 Credits - Charlotte		
03-12	99,152.21	Wholesale Lockbox #0075147 Credits - Charlotte		
03-13	100,748.18	EDI Pmts CITGO PETROLEUM 031220021130	031220021130	020020716924849
03-13	125,406.27	EDI Paymt PHILLIPS PETROLE 020313 2200004499	2200004499	020020716962374
03-13	2,902.76	Wire Ref#07FC0 Seq#08799: Bank One Na Ch		
03-13	15,884.98	Wire Ref#02031 Seq#08278: Fleet National		
03-13	5,026.66	Wholesale Lockbox #0075147 Credits - Charlotte		
03-13	288,295.34	Wholesale Lockbox #0075147 Credits - Charlotte		
03-14	68,496.22	EDI Pmts CITGO PETROLEUM 031320021130	031320021130	020020728497594
03-14	135,605.48	PO/Remit ANOCO 6481 MAR 14 0300761336	0300761336	020020727926835
03-14	3,080.00	Wire Ref#LCT20 Seq#06358: Citibank Na		
03-14	6,259.20	Wire Ref#LCK20 Seq#08439: Citibank Na		
03-14	115,745.86	Wire Ref#LCK20 Seq#06973: Citibank Na		
03-14	391,782.16	Wholesale Lockbox #0075147 Credits - Charlotte		
03-14	473,323.38	Wholesale Lockbox #0075147 Credits - Charlotte		
03-14	165,677.34	IP965-0290221 Shell CIA Argentina De Petrole		
03-15	26,754.55	Vendor DOW CORNING CORP 020314 1500159042	1500159042	020020741163630
03-15	39,480.00	Vendor DOW CORNING CORP 020314 1500159394	1500159394	020020741163632
03-15	135,672.74	EDI Pmts CITGO PETROLEUM 031420021130	031420021130	020020730951523
03-15	1,410.00	Wire Ref#76140 Seq#01153: Jpmchase		
03-15	1,775.16	Wire Ref#02031 Seq#01283: Firstunion NY		
03-15	48,263.80	Wire Ref#39486 Seq#07184: Jpmchase		
03-15	170,444.86	Wholesale Lockbox #0075147 Credits - Charlotte		
03-15	720,746.41	Wholesale Lockbox #0075147 Credits - Charlotte		
03-18	34,439.84	EDI Pmts CITGO PETROLEUM 031520021130	031520021130	020020772480607
03-18	44,405.98	Payments DIAMOND SHANROCK 020318 109582002031508	109582002031508	020020772518332
03-18	54,300.00	Payments CHEVRON PHILLIPS 020318 2200031102	2200031102	020020730963426
03-18	70,573.96	PO/Remit ANOCO 6481 MAR 18 0300763003	0300763003	020020741551865
03-18	192,115.14	PO/Remit ARCO PROD PAY MAR 18 9157765	9157765	020020772523439
03-18	913.91	Wire Ref#S0720 Seq#07489: Citibank Na		
03-18	498,671.74	Wholesale Lockbox #0075147 Credits - Charlotte		
03-18	567,032.14	Wholesale Lockbox #0075147 Credits - Charlotte		
03-18	1559,473.88	Wholesale Lockbox #0075147 Credits - Charlotte		
03-19	90,200.75	Payments DIAMOND SHANROCK 020319 109582002031808	109582002031808	020020773413003
03-19	3,776.00	Wire Ref#02031 Seq#00538: Firstunion NY		
03-19	7174,272.43	Wire Ref#02031 Seq#03895: Bk Amer Il Cgo		
03-19	96,538.37	Wholesale Lockbox #0075147 Credits - Charlotte		
03-19	101,789.96	Wholesale Lockbox #0075147 Credits - Charlotte		
03-19	914,681.32	Wholesale Lockbox #0075147 Credits - Charlotte		
03-20	102,300.28	EDI Pmts CITGO PETROLEUM 031920021130	031920021130	020020784520802
03-20	7,374.00	Wire Ref#80990 Seq#00824: Jpmchase		
03-20	13,552.19	Wire Ref#PAYA2 Seq#01443: Bqe Nat Paris		
03-20	30,244.50	Wire Ref#PAYA2 Seq#02063: Bqe Nat Paris		
03-20	35,252.68	Wire Ref#138 0 Seq#05584: Korea Exchg Ba		
03-20	2,350.30	Wholesale Lockbox #0075147 Credits - Charlotte		
03-20	45,057.31	Wholesale Lockbox #0075147 Credits - Charlotte		
03-20	974,950.90	Wholesale Lockbox #0075147 Credits - Charlotte		
03-20	25,062.50	IP965-0291451 Airsec Sa		
03-21	71,158.47	PO/Remit ANOCO 6481 MAR 21 0300765478	0300765478	020020795369170

Checking Statement

March 1, 2002 - March 31, 2002 (31 days)

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Other Credits (Continued)

Date	Amount	Description		
03-21	105,600.00	Accts Pay EXXON ACCT PAYBL 0320050183064	0320050183064	020020795430662
03-21	121,644.63	Payments DIAMOND SHAMROCK 020321 109582002032008	109582002032008	020020806006625
03-21	939,437.78	Wholesale Lockbox #0075147 Credits - Charlotte		
03-21	1014,314.65	Wholesale Lockbox #0075147 Credits - Charlotte		
03-21	750.00	IP965-0291563 Abb Ag		
03-22	34,497.94	EDI Pmts CITGO PETROLEUM 032120021130	032120021130	020020806719099
03-22	1,426.62	Wire Ref#0pr 5 Seq#08984: Banque Sudamer		
03-22	854,269.53	Wholesale Lockbox #0075147 Credits - Charlotte		
03-25	45,306.83	Payments DIAMOND SHAMROCK 020325 109582002032208	109582002032208	020020840458476
03-25	102,690.38	EDI Pmts CITGO PETROLEUM 032220021130	032220021130	020020840428683
03-25	297,101.58	EDI Paymnt PHILLIPS PETROLE 020325 2200005282	2200005282	020020840465140
03-25	2,391.22	Wire Ref#02032 Seq#00554: Bk Amer NYC		
03-25	106,801.78	Wire Ref#02032 Seq#05662: Bk Amer NYC		
03-25	690,159.37	Wire Ref#138 0 Seq#06531: Korea Exchg Ba		
03-25	265,648.77	Wholesale Lockbox #0075147 Credits - Charlotte		
03-25	530,110.52	Wholesale Lockbox #0075147 Credits - Charlotte		
03-25	937,092.09	Wholesale Lockbox #0075147 Credits - Charlotte		
03-25	1165,151.66	Wholesale Lockbox #0075147 Credits - Charlotte		
03-26	172,756.16	Payments DIAMOND SHAMROCK 020326 109582002032508	109582002032508	020020841289379
03-26	329.94	Wire Ref#02032 Seq#06634: Fleet National		
03-26	6,830.66	Wire Ref#029 0 Seq#01695: Korea Exchg Ba		
03-26	62,435.93	Wire Ref#FTS02 Seq#01435: Bk Of NYC		
03-26	54,267.57	Wholesale Lockbox #0075147 Credits - Charlotte		
03-27	33,981.68	EDI Pmts CITGO PETROLEUM 032620021130	032620021130	020020852691037
03-27	835.20	Wire Ref#09588 Seq#00618: Abn Amro NYC		
03-27	6,259.20	Wire Ref#LCK20 Seq#09542: Citibank Na		
03-27	12,960.00	Wire Ref#G0020 Seq#09744: Citibank Na		
03-27	497,248.99	Wholesale Lockbox #0075147 Credits - Charlotte		
03-28	3,080.00	Wire Ref#LCT20 Seq#07630: Citibank Na		
03-28	219,687.50	Wire Ref#52895 Seq#01581: Jpmchase		
03-28	232,764.25	Wire Ref#02032 Seq#06640: Bk Amer NYC		
03-28	243,749.00	Wire Ref#02032 Seq#04742: Bk Amer Il Cgo		
03-28	70,696.12	Wholesale Lockbox #0075147 Credits - Charlotte		
03-28	178,968.70	Wholesale Lockbox #0075147 Credits - Charlotte		
03-28	563,626.76	Wholesale Lockbox #0075147 Credits - Charlotte		
03-29	13,312.45	Payments DIAMOND SHAMROCK 020329 109582002032808	109582002032808	020020885652240
03-29	35,712.00	Vendor DOW CORNING CORP 020328 1500160971	1500160971	020020885682388
03-29	67,760.84	EDI Pmts CITGO PETROLEUM 032820021130	032820021130	020020875474067
03-29	91,898.50	Payments DIAMOND SHAMROCK 020329 109582002032808	109582002032808	020020885652248
03-29	546,395.54	PO/Remit CHEVRON USA MAR 29		020020875159323
03-29	1,300.00	Wire Ref#0122H Seq#08556: Shinhan Bank N		
03-29	13,628.28	Wholesale Lockbox #0075147 Credits - Charlotte		
03-29	257,133.88	Wholesale Lockbox #0075147 Credits - Charlotte		

Other Debits

Date	Amount	Description
03-01	796,968.11	Wire Ref#05206 Seq#05206: Chase NYC
03-04	1619,990.00	Wire Ref#03260 Seq#03260: Chase NYC
03-05	1083,856.00	Wire Ref#05889 Seq#05889: Chase NYC
03-06	4013,008.00	Wire Ref#03677 Seq#03677: Chase NYC

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147

Checking Statement

March 1, 2002 - March 31, 2002 (31 days)

Page 5 of 6

Other Debits (Continued)

Date	Amount	Description
03-07	1296,039.00	Wire Ref#03207 Seq#03207: Chase NYC
03-08	1298,732.11	Wire Ref#07316 Seq#07316: Chase NYC 28183
03-11	2968,732.00	Wire Ref#03539 Seq#03539: Chase NYC 28183
03-12	2944,183.00	Wire Ref#04290 Seq#04290: Chase NYC 28183
03-13	517,090.00	Wire Ref#03734 Seq#03734: Chase NYC 28183
03-14	499,304.00	Wire Ref#05827 Seq#05827: Chase NYC 28183
03-15	1309,661.00	Wire Ref#03872 Seq#03872: Chase NYC 28183
03-16	1859,523.00	Wire Ref#06953 Seq#06953: Chase NYC
03-19	1994,059.48	Wire Ref#02695 Seq#02695: Chase NYC 28183
03-20	8529,258.83	Wire Ref#02786 Seq#02786: Chase NYC 28183
03-21	1633,499.00	Wire Ref#03580 Seq#03580: Chase NYC 28183
03-22	1787,438.19	Wire Ref#05366 Seq#05366: Chase NYC 28183
2	892.25	Book Entry Seq#02754-B:Lockbox R75147
5	1847,391.00	Wire Ref#02933 Seq#02933: Chase NYC 28183
03-26	3205,200.00	Wire Ref#03178 Seq#03178: Chase NYC 28183
03-27	368,214.00	Wire Ref#03295 Seq#03295: Chase NYC 28183
03-28	722,820.00	Wire Ref#04873 Seq#04873: Chase NYC 28183
03-29	1969,900.00	Wire Ref#03706 Seq#03706: Chase NYC 28183



Commercial Checking

01 2079900005260 005 108 0 184 20,169



GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAU
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 026

Commercial Checking

3/01/2002 thru 3/29/2002

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	10,287,319.81 +
Other withdrawals and service fees	10,287,319.81 -
Closing balance 3/29	\$0.00

Deposits and Other Credits

Dr	Amount	Description
3/1	139,329.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/04	155.00	POSTING EQUALS NOTIFICATION ADJUST
3/04	575,072.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	155.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/05	354,686.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/06	282,615.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/07	1,228,558.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/08	292.27	POSTING EQUALS NOTIFICATION ADJUST
3/08	351,554.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	292.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/11	742,362.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/12	757,390.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/13	4,174.04	POSTING EQUALS NOTIFICATION ADJUST
3/13	1,021,833.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/14	4,174.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
3/14	241,341.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/15	362,469.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/18	300,549.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/19	627,650.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/20	434,083.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/21	391,791.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/22	255.72	POSTING EQUALS NOTIFICATION ADJUST
3/22	390,416.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	255.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	837,937.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/25	465,327.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	488,260.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	108,079.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/29	470.00	POSTING EQUALS NOTIFICATION ADJUST
3/29	175,782.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$10,287,319.81	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/01	139,329.47	LIST OF DEBITS POSTED
3/04	155.00	LIST OF DEBITS POSTED
3/04	575,072.56	LIST OF DEBITS POSTED
3/05	155.00	POSTING EQUAL NOTIFICATION REVERSAL
3/05	354,686.34	LIST OF DEBITS POSTED
3/06	282,615.82	LIST OF DEBITS POSTED
3/07	1,228,558.78	LIST OF DEBITS POSTED
3/08	292.27	LIST OF DEBITS POSTED
3/08	351,554.45	LIST OF DEBITS POSTED
3/09	292.27	POSTING EQUAL NOTIFICATION REVERSAL

Other Withdrawals and Service Fees continued on next page.



03 2079900005260 005 108 0 184 20,171

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/11	742,362.84	LIST OF DEBITS POSTED
3/12	757,390.18	LIST OF DEBITS POSTED
3/13	4,174.04	LIST OF DEBITS POSTED
3/13	1,021,833.78	LIST OF DEBITS POSTED
3/14	4,174.04	POSTING EQUAL NOTIFICATION REVERSAL
3/14	241,341.75	LIST OF DEBITS POSTED
3/15	362,469.73	LIST OF DEBITS POSTED
3/18	300,549.64	LIST OF DEBITS POSTED
3/19	627,650.25	LIST OF DEBITS POSTED
3/20	434,083.56	LIST OF DEBITS POSTED
3/21	391,791.77	LIST OF DEBITS POSTED
3/22	255.72	LIST OF DEBITS POSTED
3/22	390,416.55	LIST OF DEBITS POSTED
3/25	255.72	POSTING EQUAL NOTIFICATION REVERSAL
3/25	837,937.63	LIST OF DEBITS POSTED
3/26	465,327.01	LIST OF DEBITS POSTED
3/26	488,260.95	LIST OF DEBITS POSTED
3/28	108,079.72	LIST OF DEBITS POSTED
3/29	470.00	LIST OF DEBITS POSTED
3/29	175,782.97	LIST OF DEBITS POSTED
Total	\$10,287,319.81	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
3/01	0.00	3/12	0.00	3/21	0.00
3/04	0.00	3/13	0.00	3/22	0.00
3/05	0.00	3/14	0.00	3/25	0.00
3/06	0.00	3/15	0.00	3/26	0.00
3/07	0.00	3/18	0.00	3/27	0.00
3/08	0.00	3/19	0.00	3/28	0.00
3/11	0.00	3/20	0.00	3/29	0.00

01	2079900005231	005	108	0	180	20,165	<u> </u>	<u> </u>
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[illegible]

W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
ATTN: BILL WILLIS
7500 GRACE DRIVE, BUILDING 25
COLUMBIA, MD 21044

CB 026

Commercial Checking

3/01/2002 thru 3/29/2002

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

taxpayer ID Number: 135114230

Account Summary

opening balance 3/01	\$0.00
deposits and other credits	17,902,567.49 +
other withdrawals and service fees	17,902,567.49 -
closing balance 3/29	\$0.00

Deposits and Other Credits

Line	Amount	Description
01	2,541,827.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
06	2,130,670.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
08	2,743,459.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11	82,936.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12	567.51	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020312 CCD MISC SETTL CHRETIRE
13	1,546,496.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
15	1,724,126.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
18	62,720.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
20	1,378,968.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
22	2,129,165.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
25	62,720.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

02	2079900005231	005	108	0	180	20,166	_____	_____

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/26	3,524.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/27	3,334,660.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
3/28	160,724.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$17,902,567.49	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/01	2,541,827.29	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020301 CCD MISC SETTL NCSEDI
3/06	2,130,670.29	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020306 CCD MISC SETTL NCSEDI
3/08	2,743,459.24	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020308 CCD MISC SETTL NCSEDI
	82,936.49	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020311 CCD MISC SETTL NCSEDI
3/12	567.51	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
3/13	1,546,496.78	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020313 CCD MISC SETTL NCSEDI
3/15	1,724,126.24	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020315 CCD MISC SETTL NCSEDI
3/18	62,720.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020318 CCD MISC SETTL NCSEDI
3/20	1,378,968.48	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020320 CCD MISC SETTL NCSEDI
3/22	2,129,165.51	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020322 CCD MISC SETTL NCSEDI
3/25	62,720.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020325 CCD MISC SETTL NCSEDI
3/26	3,524.97	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020326 CCD MISC SETTL NCSEDI

Other Withdrawals and Service Fees continued on next page.



03

2079900005231 005 108

0 180

20,167

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/27	3,334,660.43	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020327 CCD MISC SETTL NCSEDI
3/28	160,724.26	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 020328 CCD MISC SETTL NCSEDI
Total	\$17,902,567.49	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
3/01	0.00	3/13	0.00	3/25	0.00
3/06	0.00	3/15	0.00	3/26	0.00
3/08	0.00	3/18	0.00	3/27	0.00
3/11	0.00	3/20	0.00	3/28	0.00
3/12	0.00	3/22	0.00		

20,168

**allfirst**

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



Page 1 of 4

Corporate Checking

March 1, 2002 thru March 29, 2002

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Thank you for your support and your business. Our priority at Allfirst is to serve you, our customers, colleagues, and communities. We look forward to continuing our relationship with you as we provide financial solutions that fit your needs.

Activity Summary

Avg daily ledger balance	\$504,083.93	Balance on 02/28	\$462,227.91
		000021 checks/list post	-951,193.45
		Funds transfers (net)	852,684.61
		Other debits	-94.81
		Balance on 03/29	\$363,624.26

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 83	\$56,819.40	03/01		LP items 267	\$113,743.37	03/18	
LP items 202	121,658.39	03/04		LP items 59	27,011.24	03/19	
LP items 33	19,254.70	03/05		LP items 67	25,860.77	03/20	
LP items 43	21,668.90	03/06		LP items 18	7,569.50	03/21	
LP items 11	5,771.56	03/07		LP items 83	45,872.50	03/22	
LP items 88	52,532.51	03/08		LP items 205	116,008.31	03/25	
LP items 208	116,077.60	03/11		LP items 58	28,895.65	03/26	
LP items 52	30,321.84	03/12		LP items 23	11,632.44	03/27	
LP items 19	9,513.13	03/13		LP items 21	11,570.80	03/28	
LP items 17	11,029.37	03/14		LP items 121	68,084.46	03/29	
LP items 97	50,297.01	03/15			\$951,193.45	Checks Total	

Funds Transfers

<i>Date</i>	<i>Description</i>	<i>Amount</i>
03/05	WIRE TRANSFER CREDIT 305000513 500084412 ALB SEQ = 020305000513; FED REF = 001064; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/03/05; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	\$743,993.17
03/06	WIRE TRANSFER DEBIT 306001848 500096865 ALB SEQ = 020306001848; FED REF = 000615; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 2 198883; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-276,292.68
03/07	ACH DEBIT 100010262 W.R. GRACE PAYROLL E97 01 1135114230 W.R. GRACE 20020644764791	-262,969.74
03/12	WIRE TRANSFER CREDIT 312000938 500060567 ALB SEQ = 020312000938; FED REF = 001544; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/03/12; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	833,869.51
03/13	WIRE TRANSFER DEBIT 313001937 500099215 ALB SEQ = 020313001937; FED REF = 000630; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 2 218145; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-324,738.01
03/14	ACH DEBIT 100009608 W.R. GRACE PAYROLL E97 01 1135114230 W.R. GRACE 20020717240765	-298,297.96
03/19	WIRE TRANSFER CREDIT 319000744 500068935 ALB SEQ = 020319000744; FED REF = 001239; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/03/19; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	787,194.34

Continued on next page



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Page 3 of 4

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
03/20	WIRE TRANSFER DEBIT 320002185 500001831 ALB SEQ-020320002185;FED REF-000753;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 2 251314;ORIGINATOR-WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-293,525.56
03/21	ACH DEBIT 100009899 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20020780611504	-272,693.53
03/26	WIRE TRANSFER CREDIT 326001216 500066263 ALB SEQ-020326001216;FED REF-002201;SEND ING BANK-021000021;REF FOR BEN-TEBC OF 0 2/03/26;ORIGINATOR-W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI-HOURLY PAY ROLL	789,125.03
03/27	WIRE TRANSFER DEBIT 327002160 500003455 ALB SEQ-020327002160;FED REF-000746;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 2 273065;ORIGINATOR-WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-298,289.98
03/28	ACH DEBIT 100012016 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20020853164414	-274,689.98
Funds Transfers Total (net)		\$852,684.61

Other Debits

Date	Description	Amount
03/11	ANALYSIS FEE 430061645	-94.81
Other Debits Total		-94.81

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$462,227.91	03/12	\$1,076,628.46	03/21	\$429,543.35
03/01	405,408.51	03/13	742,377.32	03/22	383,670.85
03/04	283,750.12	03/14	433,049.99	03/25	267,662.54
03/05	1,008,488.59	03/15	382,752.98	03/26	1,027,891.92
03/06	710,527.01	03/18	269,009.61	03/27	717,969.50
03/07	441,785.71	03/19	1,029,192.71	03/28	431,708.72
03/08	389,253.20	03/20	709,806.38	03/29	363,624.26
03/11	273,080.79				

Average daily ledger balance \$504,083.93

SUNTRUST

**Account
Statement**

|||||

DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
4000 N HAWTHORNE ST
CHATTANOOGA TN 37406-1313

Questions? Please call
1-800-786-8787

ASK A SUNTRUST REPRESENTATIVE ABOUT OUR LOW RATE EQUITY LINE. USE THE EQUITY IN
YOUR HOME FOR DEBT CONSOLIDATION, HOME IMPROVEMENTS OR A VACATION. SUNTRUST CAN
HELP YOU DETERMINE THE TYPE OF LOAN THAT MEETS YOUR NEEDS BEST. STOP BY A BRANCH
NEAR YOU OR CALL SUNTRUST TELEPHONE BANKING. EQUAL HOUSING LENDER.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS REGULAR CHECKING	0000141309	03/01/2002 - 03/31/2002	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,291.46	Average Balance	\$45,291.46
Deposits/Credits	\$0.00	Average Collected Balance	\$45,291.46
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$45,291.46		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/31	45,291.46	45,291.46			

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0
Tax ID Number: 13-5114230

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Call 1-877-824-5001

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P.O. Box 1198
Cincinnati, OH 45201

For the period 03/01/2002 to 03/29/2002

W R GRACE & CO
DAVISON CHEMICAL DIVISION
~~CALVIN TREE~~
5500 CHEMICAL RD
BALTIMORE MD 21226-1604

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	24,901.30	98.70	0.00	25,000.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
Automatic Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	1	98.70
Total	1	98.70

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance	Date	Ledger balance
3/01	24,901.30	03/15	25,000.00

Deposits and Other Credits

Other Credits

1 transaction for a total of \$ 98.70

Date	Amount	Transaction description	Reference number
3/15	98.70	Analysis Service Charge Refund	ZX48201



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(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

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Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,829.77	Statement cycle began	March 1, 2002
+ 0 Credits/deposits	\$0.00	Statement cycle ended	March 31, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$9,829.77
+ Interest paid	\$0.00	Average collected balance	\$9,829.00
Ending balance	\$9,829.77	Interest paid YTD	\$0.00

Service Charges

Date	Service Description	Number of items	Fee per item	Total
03/31	Maintenance charge			\$7.50
03/31	Earnings credit			\$7.50-
	Monthly cycle service charge			\$0.00

Average investable balance \$8,846.10

Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	\$9,829.77	03/31	\$9,829.77		



Page 1 of 1
Account Number: 0000 0002 2137
E O O C Enclosures 0 54
Statement Period
03/01/02 Through 03/31/02 0018611

00012021 1 AT 0.269 12 30005 001 SCM999 I 3
NTL KAOLIN PROD CO W R GRACE
CO DAIVSON CHEM PAYROLL ACCT
213 KAOLIN RD
AIKEN SC 29801-9016

Business Economy Checking

Account Summary Information

Statement Period 03/01/02 through 03/31/02		Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	31	Service Charge	0.00

Daily Ledger Balances

Date	Balance
03/01	30,510.00

Message Center

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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009



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Corporate Checking

March 1, 2002 thru March 31, 2002

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

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 The Financial Center
 1-800-220-6004

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Activity Summary

Avg daily ledger balance	\$1,311,501.17	Balance on 02/28	\$213,242.49
Enclosures	45	000045 checks/list post	-83,638.49
		Funds transfers (net)	96,129.83
		Balance on 03/31	\$225,733.83

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004852	✓ \$723.26	03/04	014109084	0000004952	✓ \$348.73	03/15	038516382
0000004907 *	✓ 1,423.76	03/04	018067265	0000004953	✓ 71.13	03/12	032023304
0000004909	✓ 308.94	03/18	020813184	0000004954	✓ 926.57	03/12	032023303
0000004941 *	✓ 1,518.26	03/18	020833645	0000004955	✓ 4,647.20	03/13	018014962
0000004942	✓ 3,379.63	03/18	020833646	0000004956	✓ 2,683.36	03/13	018014963
0000004943	✓ 1,020.47	03/14	012266761	0000004957	✓ 177.16	03/15	016693690
0000004944	✓ 117.08	03/14	096345895	0000004958	✓ 1,557.70	03/15	016693689
0000004945	✓ 1,230.17	03/14	012263339	0000004959	✓ 174.45	03/18	014654249
0000004946	✓ 774.07	03/14	012263335	0000004960	✓ 1,598.82	03/18	014654250
0000004947	✓ 774.06	03/14	012263336	0000004961	✓ 96.59	03/18	020813183
0000004948	✓ 774.05	03/14	012263337	0000004962	✓ 806.56	03/18	020813182
0000004949	✓ 376.10	03/14	012263338	0000004963	✓ 390.20	03/19	012662007
0000004950	✓ 1,341.28	03/15	014400945	0000004966 *	✓ 169.48	03/15	014420344
0000004951	✓ 31,650.00	03/15	016687346	0000004967	✓ 1,009.25	03/15	014420345

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Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004968	✓ \$1,819.90	03/13	032222678	0000004979 *	✓ \$1,515.07	03/28	018579045
0000004969	✓ 3,531.00	03/18	016830838	0000004981 *	✓ 3,214.50	03/28	020697230
0000004970	✓ 1,143.52	03/14	012258037	0000004984 *	✓ 1,701.68	03/29	020862605
0000004971	✓ 941.28	03/29	020851516	0000004985	✓ 1,158.06	03/28	020738777
0000004972	✓ 1,778.52	03/29	020851517	0000100383 *	✓ 488.56	03/13	016187356
0000004973	✓ 857.39	03/28	016229211	0000100385 *	✓ 549.67	03/15	016648295
0000004974	✓ 1,630.74	03/28	016229212	0000100386	✓ 1,000.00	03/15	014425837
0000004976 *	✓ 1,073.69	03/27	020609298	0000100387	240.11	03/25	018168795
0000004977	✓ 926.57	03/26	032230285		\$83,638.49	Checks Total	

205641

Funds Transfers

Date	Description	Amount
03/06	ACH CREDIT 100011016 RECLAMATIONS RECLAIM 03-06.1 052000113 KOLBY, SUSAN M 20020655937997	\$3,342.48
03/07	ACH INTERNAL CREDIT 100010264 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020666189924	262,969.74 ✓
	ACH INTERNAL DEBIT 100010266 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020666189925	-262,969.74 ✓
03/08	WIRE TRANSFER CREDIT 308001236 500018379 ALB SEQ-020308001236;FED REF-002035;SEND ING BANK-021000021;REF FOR BEN-TEBC OF O 2/03/08;ORIGINATOR-W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI-SALARIED P AYROLL	6,966,112.71
03/11	WIRE TRANSFER DEBIT 311001908 500068887 ALB SEQ-020311001908;FED REF-000773;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 1 212713;ORIGINATOR-WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-2,962,796.08
03/12	ACH CREDIT 100009603 W.R. GRACE REVERSAL E96 01 1135114230W.R. GRACE 20020676676610	3,937,448.77 ✓

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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

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Funds Transfers - continued

Date	Description	Amount
03/12	ACH INTERNAL CREDIT 100009589	\$3,937,448.77 ✓
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20020717225399	
	ACH INTERNAL CREDIT 100009593	3,937,448.77 ✓
	DAVISON CHEMICAL REVERSAL -SETT-CERIDAT	
	030597000 20020717225401	
	ACH INTERNAL CREDIT 100009597	3,935,303.73 ✓
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20020717225403	
	ACH INTERNAL CREDIT 100009609	1,000.00
	DAVISON CHEMICAL REVERSAL -SETT-CERIDAT	
	030597000 20020718046388	
	ACH INTERNAL DEBIT 100009591	-3,937,448.77 ✓
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20020717225400	
	ACH INTERNAL DEBIT 100009595	-3,937,448.77 ✓
	DAVISON CHEMICAL REVERSAL -SETT-CERIDAT	
	030597000 20020717225402	
	ACH INTERNAL DEBIT 100009599	-3,935,303.73 ✓
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20020717225404	
	ACH INTERNAL DEBIT 100009607	-339.77
	RETURN SETTLE RETURN -SETT-PEP +	
	RETIRE 20020718046387	
	ACH DEBIT 100009601	-3,937,448.77
	W.R. GRACE PAYROLL E96 01	
	1135114230W.R. GRACE 20020676674833	
	ACH DEBIT 100009605	-3,935,303.73
	W.R. GRACE PAYROLL E96 01	
	1135114230W.R. GRACE 20020676678387	
03/13	ACH INTERNAL DEBIT 100010656	-1,090.98
	RETURN SETTLE RETURN -SETT-PEP +	
	RETIRE 20020728611519	

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Funds Transfers - continued

Date	Description	Amount
03/14	ACH INTERNAL CREDIT 100009612 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020738703383	\$298,297.96 ✓
	ACH INTERNAL DEBIT 100009614 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020738703384	-298,297.96 ✓
	ACH INTERNAL DEBIT 100009610 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20020738703283	-1,334.49
	ACH INTERNAL DEBIT 100009616 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20020738990230	-1,261.53
03/21	ACH INTERNAL CREDIT 100009901 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020801962081	272,693.53 ✓
	ACH INTERNAL DEBIT 100009903 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020801962082	-272,693.53 ✓
03/22	WIRE TRANSFER CREDIT 322001269 500018864 ALB SEQ-020322001269;FED REF-001854;SEND ING BANK-021000021;REF FOR BEN-TEBC OF 0 2/03/22;ORIGINATOR-W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI-SALARIED P AYROLL	2,424,236.15
03/25	WIRE TRANSFER DEBIT 325001864 500061856 ALB SEQ-020325001864;FED REF-000693;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 1 265717;ORIGINATOR-WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-870,411.70
03/26	ACH INTERNAL CREDIT 100009211 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020853150638	1,526,667.57
	ACH INTERNAL CREDIT 100009215 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20020853150640	644.34

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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

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Funds Transfers - continued

Date	Description	Amount
03/26	ACH INTERNAL DEBIT 100009213 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020853150639	-1,526,667.57 ✓
	ACH DEBIT 100009217 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20020812578982	-1,526,667.57 ✓
03/28	ACH INTERNAL CREDIT 100012018 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020874782232	274,689.98 ✓
	ACH INTERNAL DEBIT 100012020 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20020874782233	-274,689.98 ✓
Funds Transfers Total (net)		\$96,129.83

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
02/28	\$213,242.49	03/13	\$271,383.38	03/22	\$2,637,206.37
03/04	211,095.47	03/14	262,577.84	03/25	1,766,554.56
03/06	214,437.95	03/15	224,774.57	03/26	239,604.76
03/07	214,437.95	03/18	213,360.42	03/27	238,531.07
03/08	7,180,550.66	03/19	212,970.22	03/28	230,155.31
03/11	4,217,754.58	03/21	212,970.22	03/29	225,733.83
03/12	282,113.38				

Average daily ledger balance \$1,311,501.17



Commercial Checking

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01 2040000016900 072 140 4 33 28,202

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

3/01/2002 thru 3/29/2002

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 3/01	\$39,956.14
Deposits and other credits	20,079.46 +
Other withdrawals and service fees	20,179.46 -
Closing balance 3/29	\$39,856.14

Deposits and Other Credits

Date	Amount	Description
3/27	100.00	DEPOSIT
	200.00	DEPOSIT
3/27	19,779.46	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 020327 CCD MISC 000000000140617
Total	\$20,079.46	

Other Withdrawals and Service Fees

Date	Amount	Description
3/05	7,729.74	CURRENCY COIN ORDER
3/12	3,716.15	CURRENCY COIN ORDER
3/19	5,510.81	CURRENCY COIN ORDER
3/26	3,222.76	CURRENCY COIN ORDER
Total	\$20,179.46	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/05	32,226.40	3/14	28,810.25	3/27	39,856.14
3/07	32,326.40	3/19	23,299.44		
3/12	28,610.25	3/26	20,076.68		